

TOWN OF SHANDAKEN 2024 FINAL BUDGET

BUDGET SUMMARY

	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount To Be Raised By Taxes	% Tax Incr. From 2022
General Town Wide	\$3,558,144.00	932,100.00	50,000.00	2,576,044.00	
<i>2023 General</i>	3,377,197.00	830,100.00	30,000.00	2,517,097.00	
% Difference	5.36%	12.29%	66.67%	2.34%	2.34%
Highway Town Wide	2,600,600.00	246,000.00	425,000.00	1,929,600.00	
<i>2023 Highway</i>	2,511,000.00	200,000.00	425,000.00	1,856,600.00	
% Difference	3.57%	23.00%	0.00%	3.93%	3.93%
Special Districts:					
Phoenicia Water	202,923.00	79,500.00	40,500.00	82,423.00	7.15%
<i>2023 budget</i>	202,923.00	80,000.00	45,500.00	76,923.00	
Pine Hill Water	\$122,099.00	50,000.00	14,500.00	57,551.00	2.25%
<i>2023 budget</i>	\$122,099.00	51,640.00	14,100.00	56,285.00	
Phoenicia Light	14,000.00		2,000.00	12,000.00	14.29%
<i>2023 budget</i>	12,000.00		1,500.00	10,500.00	
Chichester Light	1,825.00		225.00	1,600.00	1.59%
<i>2023 budget</i>	1,800.00		225.00	1,575.00	
Pine Hill Lights	9,100.00		1,000.00	8,100.00	27.56%
<i>2023 budget</i>	7,200.00		850.00	6,350.00	
Phoenicia Fire District	274,661.00			274,661.00	0.00%
<i>2023 budget</i>	274,661.00			274,661.00	
Big Indian Fire District	\$122,890.00			122,890.00	2.01%
<i>2023 budget</i>	\$120,470.00			120,470.00	
Pine Hill Fire Company	\$54,960.00			\$54,960.00	0.84%
<i>2023 budget</i>	\$54,500.00			\$54,500.00	
Highmnt Fire Prot. Dist.	\$56,510.00			\$56,510.00	0.73%
<i>2023 budget</i>	\$56,100.00			\$56,100.00	
Shand. Sept. Mnt. Dist.	\$370,000.00		370,000.00	\$-	#DIV/0!
<i>2023 budget</i>	\$370,000.00		500,000.00	\$-	
Total- 2024	7,387,712.00	1,307,600.00	903,225.00	5,176,339.00	2.89%
<i>2023 budget</i>	7,103,950.00	1,160,600.00	887,575.00	5,031,061.00	

TOWN OF SHANDAKEN 2024 FINAL BUDGET

SCHEDULE OF SALARIES	2024 BUDGET	2023	% Change From 2023
<u>OFFICER</u>	<u>SALARY</u>		
SUPERVISOR	41,500.00	40,000.00	3.75%
TOWN JUSTICE	20,500.00	20,000.00	2.50%
TOWN JUSTICE	20,500.00	20,000.00	2.50%
COUNCILPERSON	9,000.00	9,000.00	0.00%
COUNCILPERSON	9,000.00	9,000.00	0.00%
COUNCILPERSON	9,000.00	9,000.00	0.00%
COUNCILPERSON	9,000.00	9,000.00	0.00%
TOWN CLERK TAX COLLECTOR	41,500.00	40,000.00	3.75%
HIGHWAY SUPERINTENDENT	55,500.00	53,500.00	3.74%
ASSESSOR CHAIRMAN	41,500.00	40,000.00	3.75%
ASSESSOR	6,250.00	6,000.00	4.17%
ASSESSOR	6,250.00	6,000.00	4.17%
TOTAL ELECTED	269,500.00	261,500.00	3.06%

2024 TOWN OF SHANDAKEN FINAL BUDGET

<u>REVENUES, GENERAL FUND</u>		<u>2024</u>	<u>2023 BUDGET</u>	<u>% Change</u> <u>From 2023</u>
A914	Appropriated Fund Balance	\$50,000.00	\$30,000.00	66.67%
A1001	Real Property Taxes	2,576,044.00	2,517,097.00	2.34%
A1081	Lieu of Taxes	12,000.00	10,000.00	0.00%
A1090	Tax Collector Interest and Penalties	30,000.00	25,000.00	20.00%
A1170	Time Warner Franchise Fee	95,000.00	80,000.00	18.75%
A1120	Ulster County Sales Tax	195,000.00	175,000.00	11.43%
A1255	Town Clerk Fees	2,500.00	2,500.00	0.00%
A1520	Police Fees	500.00	500.00	0.00%
A1550	Town Clerk Dog Fees	600.00	600.00	0.00%
A1640	Ambulance Fees	150,000.00	150,000.00	0.00%
A2110	Zoning Fees	3,500.00	3,500.00	0.00%
A2115	Planning Fees	5,000.00	5,000.00	0.00%
A2401	Interest Earned	15,000.00	5,000.00	200.00%
A2410	Rental Real Property -Clinic/Cell Tower	24,000.00	20,000.00	20.00%
A2544	Town Clerk Dog Licenses	1,500.00	1,500.00	0.00%
A2555	Building Permit Fees	50,000.00	35,000.00	42.86%
A2610	Fines and Forfeited Bail	35,000.00	45,000.00	-22.22%
A2625	Forfeitures of Crime	5,000.00	5,000.00	0.00%
A2770	Miscellaneous Revenue	2,500.00	1,500.00	66.67%
A3001	State Aid, Per Capita	15,000.00	15,000.00	0.00%
A3005	State Aid, Mortgage Tax	70,000.00	80,000.00	-12.50%
A1113	Short Term Rentals Licenses	170,000.00	170,000.00	0.00%
TOTAL REVENUE		\$3,508,144.00	\$3,378,097.00	4.40%

TOWN OF SHANDAKEN 2024 FINAL BUDGET

EXPENDITURES	GENERAL BUDGET 2024	2023 BUDGET	% Change From 2023	% of 2022 Budget	
A10101	Town Board, Personal Services	\$36,000.00	\$36,000.00	0.00%	1.01%
A10104	Town Board, Contractual	500.00	500.00	0.00%	0.01%
	Total Town Board	36,500.00	36,500.00	0.00%	1.02%
A111011	Justice, Personal Svc, Secretary	33,718.00	32,500.00	3.75%	0.94%
A111012	Justice, Personal Services	41,000.00	40,000.00	2.50%	1.15%
A111013	Justice, Stenographer	1,000.00	1,000.00	0.00%	0.03%
A11102	Justice, Equipment	500.00	500.00	0.00%	0.01%
A11104	Justice, Contractual	13,500.00	13,500.00	0.00%	0.38%
	Total Justice Court	89,718.00	87,500.00	2.53%	2.51%
A12201	Supervisor, Personal Services	41,500.00	40,000.00	3.75%	1.16%
A122011	Supervisor, Secretary/Bookkeeper	37,765.00	36,400.00	3.75%	1.06%
A122012	Supervisor Asst. Secretary/Bookkeeper	26,817.00	25,848.00	3.75%	0.75%
A12202	Supervisor, Equipment	1,500.00	1,500.00	0.00%	0.04%
A12204	Supervisor, Contractual	4,000.00	4,000.00	0.00%	0.11%
	Total Supervisor	111,582.00	107,748.00	3.56%	3.13%
A13154	Independent Accounting, Contractual	35,000.00	35,000.00	0.00%	0.98%
	Total Independent Accounting	35,000.00	35,000.00	0.00%	0.98%
A135511	Assessors, Chairman, Personal Svc	41,500.00	40,000.00	3.75%	1.16%
A135512	Assessors, Clerk,/ 911 Personal Svc	33,988.00	32,760.00	3.75%	0.95%
A135514	Clerk's Buy Back Sick Time	500.00	500.00	0.00%	0.01%
A135515	Assessors, Personal Services	12,500.00	12,000.00	4.17%	0.35%
A135516	Assessors, Review Board	600.00	600.00	0.00%	0.02%
A13552	Assessors, Equipment	2,000.00	2,000.00	0.00%	0.06%
A13554	Assessors, Contractual	4,000.00	4,000.00	0.00%	0.11%
	Total Assessors	95,088.00	91,860.00	3.51%	2.66%
A141011	Town Clerk/Tax Collector, Personal Svc	41,500.00	40,000.00	3.75%	1.16%
A141012	Town Clerk, Deputy, Personal Svc	41,541.00	40,040.00	3.75%	1.16%
A141013	Town Clerk, Part Time Deputy	27,191.00	26,208.00	3.75%	0.76%
A14102	Town Clerk Equipment	1,670.00	1,670.00	0.00%	0.05%
A14104	Town Clerk, Contractual	5,000.00	5,000.00	0.00%	0.14%
	Total Town Clerk	116,902.00	112,918.00	3.53%	3.28%
			1,237.60		
A14204	Attorney, Contractual	20,000.00	15,000.00	33.33%	0.56%
	Total Legal	20,000.00	15,000.00	33.33%	0.56%
A14604	Records Mgmt, Contractual	4,000.00	4,000.00	0.00%	0.11%
	Total Records Management	4,000.00	4,000.00	0.00%	0.11%
A16201	Maint/Bldg, Personal Services	19,928.00	18,525.00	7.57%	0.56%
A162041	Maint/Bdlg, Contractual	84,500.00	84,500.00	0.00%	2.37%
A162042	Maint/Bdlg, Fuel, Gas, Diesel	115,000.00	92,000.00	25.00%	3.22%

TOWN OF SHANDAKEN 2024 FINAL BUDGET

	Total Maintenance/Building	219,428.00	195,025.00	12.51%	6.15%
A16504	Ctrlized Communication Contractuals	13,000.00	12,000.00	8.33%	0.36%
A16704	Ctrlized Process, Print/Mail, Contract	11,000.00	10,000.00	10.00%	0.31%
A16804	Ctrlized Process, DP Contractual	1,000.00	1,000.00	0.00%	0.03%
	Total Centralized Process	25,000.00	23,000.00	8.70%	0.70%
A19104	Spec Items, Unallocated Insurance	120,000.00	109,500.00	9.59%	3.36%
A19204	Municipal Association Dues	2,300.00	2,300.00	0.00%	0.06%
A19904	Spec Items, Contingency	25,000.00	25,000.00	0.00%	0.70%
	Total Miscellaneous	147,300.00	136,800.00	7.68%	4.13%
A312011	Police, Personal Svc, Full Time	245,000.00	230,000.00	6.52%	6.87%
A312012	Police, Buy Back Time	8,000.00	8,000.00	0.00%	0.22%
A312013	Police, Personal Svc, Part Time	85,000.00	80,000.00	6.25%	2.38%
A312014	Police, Personal Svc, Chief	24,400.00	23,500.00	3.83%	0.68%
A312041	Police, Contractual	20,500.00	18,500.00	10.81%	0.57%
A312042	Police Uniforms	6,000.00	6,000.00	0.00%	0.17%
A312043	Vehicle Expense	40,000.00	30,000.00	33.33%	1.12%
A312044	Training/ammunition	4,000.00	3,000.00	33.33%	0.11%
	Total Police	432,900.00	399,000.00	8.50%	12.13%
A35101	Control of Dogs, Personal Services	19,636.00	19,636.00	0.00%	0.55%
A35104	Control of Dogs, Contractual	3,750.00	3,750.00	0.00%	0.11%
	Total Control of Dogs	23,386.00	23,386.00	0.00%	0.66%
A454011	Ambulance, Personal Svc, Chief	22,350.00	21,500.00	3.95%	0.63%
A454013	Ambulance, Personal Svc, Part Time	133,000.00	123,050.00	8.09%	3.73%
A454014	Ambulance, Personal Svc, F/T	460,500.00	422,650.00	8.96%	12.90%
A45402	Ambulance, Equipment	25,000.00	25,000.00	0.00%	0.70%
A45404	Ambulance, Contractual	20,000.00	15,000.00	33.33%	0.56%
A454042	Ambulance Uniforms	5,000.00	5,000.00	0.00%	0.14%
A454043	Ambulance Education/Training Officer	2,500.00	2,500.00	0.00%	0.07%
	Total Ambulance Service	668,350.00	614,700.00	8.73%	18.73%
A501011	Supt of Highways, Personal Svc	55,500.00	53,500.00	3.74%	1.56%
A501012	Supt of Highways, Pers Svc, Secretary	37,765.00	36,400.00	3.75%	1.06%
A501012	Highway Secy, Pers. Svc., Overtime	-	-	#DIV/0!	0.00%
	Total Highway Superintendent	93,265.00	89,900.00	3.74%	2.61%
A518241	Town Electric	30,500.00	30,500.00	0.00%	0.85%
A63102	Community Improvement	1,000.00	1,000.00	0.00%	0.03%
	Total Comm. Improvement	1,000.00	1,000.00	0.00%	0.03%
A64104	Publicity, Contractual	3,000.00	3,000.00	0.00%	0.08%
	Total Publicity	3,000.00	3,000.00	0.00%	0.08%
A65104	Veterans, Contractual	5,000.00	5,000.00	0.00%	0.14%

TOWN OF SHANDAKEN 2024 FINAL BUDGET

	Total Veterans	5,000.00	5,000.00	0.00%	0.14%
A76104	Program for the Aging, Contractual	2,000.00	2,000.00	0.00%	0.06%
A761041	Senior Nutrition Program	2,500.00	2,500.00	0.00%	0.07%
A761042	Food Pantry	3,500.00	3,000.00	16.67%	0.10%
	Total Community Programs	8,000.00	7,500.00	6.67%	0.22%
A70201	Recreation, Pers Svc	50,000.00	35,000.00	42.86%	1.40%
A71104	Recreation/Parks Contractual	20,000.00	18,000.00	11.11%	0.56%
	Total Recreation	70,000.00	53,000.00	32.08%	1.96%
A741041	Library, Contractual, Phoenicia	199,750.00	182,000.00	9.75%	5.60%
A741042	Library, Contractual, Pine Hill	60,225.00	54,750.00	10.00%	1.69%
	Total Library	259,975.00	236,750.00	9.81%	7.29%
A75201	Historic/Museum, Personal Services	15,000.00	17,950.00	-16.43%	0.42%
A75204	Museum Contractual	11,500.00	6,500.00	76.92%	0.32%
	Total Historic/Museum	26,500.00	24,450.00	8.38%	0.74%
A80101	Bldg. & Zoning Enforcement, Pers. Serv, F/T	50,960.00	47,320.00	7.69%	1.43%
A801012	ZBA/Planning/Zoning/Bldg. Sec., Pers. Serv	33,988.00	32,760.00	3.75%	0.95%
A80104	Zoning Officer P/T	18,200.00	18,200.00	0.00%	0.51%
A86641	Building Inspector P/T	32,180.00	30,940.00	4.01%	0.90%
	Total Bldg./Planning/Zoning	135,328.00	129,220.00	4.73%	3.79%
A81601	Refuse, Personal Services, Recycling	12,750.00	11,293.00	12.90%	0.36%
A81604	Refuse, Contractual	15,000.00	15,000.00	0.00%	0.42%
	Total Refuse and Garbage	27,750.00	26,293.00	5.54%	0.78%
A868641	Planning & Management Development (GIS)	1,000.00	1,000.00	0.00%	0.03%
	Total Plan. & Mgmt. Dev.	1,000.00	1,000.00	0.00%	0.03%
A90108	Emp Benefits, NY State Retirement	\$200,000.00	\$225,000.00	-11.11%	5.60%
A90308	Emp Benefits, Social Security	113,000.00	103,000.00	9.71%	3.17%
A90408	Emp Benefits, Workman's Compensation	76,122.00	76,122.00	0.00%	2.13%
A90508	Emp Benefits, NYS Unemployment	12,000.00	12,000.00	0.00%	0.34%
A90558	Emp Benefits, Disability Insurance	5,000.00	5,000.00	0.00%	0.14%
A90608	Emp Benefits, Hospitalization	425,000.00	415,000.00	2.41%	11.91%
	Total Employee Benefits	831,122.00	836,122.00	-0.60%	23.29%
A97856	Installment Debt, Principal	19,213.00	19,213.00	0.00%	0.54%
A97857	Installment Debt, Interest	<i>1,812.00</i>	<i>1,812.00</i>	<i>0.00%</i>	0.05%
	Total Installment Debt	21,025.00	21,025.00	0.00%	0.59%
A99509	Transfers, Capital Fund Reserve	30,000.00	30,000.00	0.00%	0.84%
	Total Transfers, Capital Fund Reserve	30,000.00	30,000.00	0.00%	0.84%
	TOTAL EXPENDITURES	\$3,568,619.00	\$3,377,197.00	5.67%	

TOWN OF SHANDAKEN 2024 FINAL BUDGET

<u>REVENUES-----</u>		<u>HIGHWAY</u>	<u>2024</u>	2023 Budget	% Change From 2023
DA914	Appropriated Fund Balance		\$425,000.00	\$425,000.00	0.00%
DA1001	Real Property Taxes		1,929,600.00	1,885,900.00	2.32%
DA1081	In Lieu of Taxes				
DA2300	Shared Services		27,000.00	24,000.00	-12.50%
DA2401	Interest Earned		16,000.00	15,000.00	6.67%
DA2705	Gift & Donation (Cemetery)		3,000.00	3,000.00	0.00%
DA3501	State Aid, CHIPS		200,000.00	158,000.00	26.58%
	TOTAL REVENUE		\$2,600,600.00	\$2,510,900.00	3.57%

TOWN OF SHANDAKEN 2024 FINAL BUDGET

<u>EXPENDITURES</u>	<u>HIGHWAY</u>	<u>2024</u>	<u>2023 Budget</u>	<u>% Change From 2021</u>
DA51101	Highway, Personal Services	\$853,000.00	\$803,400.00	6.17%
DA51104	Garage, Contractual	25,000.00	25,000.00	0.00%
DA51401	Parks, Personal Services	\$55,000.00	\$50,000.00	10.00%
DA51404	Miscellaneous, Contractual	1,000.00	1,000.00	0.00%
	Total PS Contractual	934,000.00	879,400.00	6.21%
DA51122	Perm Imp, Signs/Guides/Road Maint.	260,000.00	250,000.00	4.00%
DA51124	Perm Imp, Pipe/Signs/Guide Rail	25,000.00	25,000.00	0.00%
	Total Improvements	285,000.00	275,000.00	3.64%
DA51204	CHIPS Projects, Contractual	140,000.00	140,000.00	0.00%
	Total CHIPS Projects	140,000.00	140,000.00	0.00%
DA51302	Machinery & Equipment	65,000.00	60,000.00	8.33%
DA513021	Highway Truck	70,000.00	55,000.00	27.27%
DA513041	Machinery & Equipment, Tires & Tubes	20,000.00	20,000.00	0.00%
DA513042	Machinery & Equipment, Rental	2,000.00	2,000.00	0.00%
DA513043	Machinery & Equipment, Plow/Parts/Chain	7,500.00	7,500.00	0.00%
DA513044	Machinery & Equipment, Shop/Hand Tools	10,000.00	10,000.00	0.00%
DA513045	Machinery & Equipment, Repairs	75,000.00	75,000.00	0.00%
DA513046	Machinery & Equipment, Head Mechanic	600.00	600.00	0.00%
DA513047	Machinery & Equipment, Diesel/Gas/Fluids	90,000.00	90,000.00	0.00%
	Total Machinery & Equipment	340,100.00	320,100.00	6.25%
DA14204	Attorney, Contractual	10,000.00	20,000.00	-50.00%
DA19104	Unallocated Insurance	7,500.00	7,500.00	0.00%
DA19204	Municipal Association Dues	10,000.00	20,000.00	-50.00%
DA19904	Contingency	3,000.00	3,000.00	0.00%
	Total Miscellaneous	30,500.00	50,500.00	-39.60%
DA51424	Sand, Salt, Calcium	102,000.00	97,000.00	5.15%
	Total Sand, Salt, Calcium	102,000.00	97,000.00	5.15%
DA80304	Research, Engineer & Survey Fee	10,000.00	5,000.00	100.00%
	Total Research	10,000.00	5,000.00	100.00%
DA91108	Emp Benefits, NY State Retirement	145,000.00	145,000.00	0.00%
DA90308	Emp Benefits, Social Security	69,000.00	69,000.00	0.00%
DA90408	Emp Benefits, Workman's Compensation	75,000.00	75,000.00	0.00%
DA90558	Emp Benefits, Disability Insurance	4,000.00	4,000.00	0.00%
DA90608	Emp Benefits, Hospitalization	415,000.00	400,000.00	3.75%
	Total Employee Benefits	708,000.00	693,000.00	2.16%
DA97856	Installment Debt, Principal	44,328.00	44,328.00	0.00%
DA97857	Installment Debt, Interest	6,662.00	6,662.00	0.00%
		50,990.00	50,990.00	0.00%
DA97307	Bond Anticipation Note (BAN) Interest	-	-	#DIV/0!
		-	-	#DIV/0!
	TOTAL EXPENDITURES	\$2,600,590.00	\$2,510,990.00	3.57%

TOWN OF SHANDAKEN 2024 FINAL BUDGET

REVENUE and EXPENDITURES - FIRE FUNDS

**% Tax
Incr.**

PHOENICIA FIRE DISTRICT

REVENUE

F10011	Real Property Taxes	\$274,661.00	0.00%
	<i>2023 Budget</i>	<u>\$274,661.00</u>	
	TOTAL REVENUE	<u><u>\$274,661.00</u></u>	

EXPENDITURES

F341041	Phoenicia Fire District	\$270,000.00	
	TOTAL EXPENDITURES	<u><u>\$270,000.00</u></u>	

PINE HILL FIRE COMPANY

REVENUE

F10012	Real Property Taxes	\$54,960.00	0.75%
	<i>2023 Budget</i>	<u>\$54,550.00</u>	
	TOTAL REVENUE	<u><u>\$54,960.00</u></u>	

EXPENDITURES

F341042	Pine Hill Fire Company	\$54,960.00	
	TOTAL EXPENDITURES	<u><u>\$54,960.00</u></u>	

HIGHMOUNT FIRE PROTECTION

REVENUE

F10013	Real Property Taxes	\$56,510.00	0.81%
	<i>2023 Budget</i>	<u>\$56,055.00</u>	
	TOTAL REVENUE	<u><u>\$55,500.00</u></u>	

EXPENDITURES

F341043	Real Property Taxes	\$56,510.00	
	TOTAL EXPENDITURES	<u><u>\$56,510.00</u></u>	

BIG INDIAN FIRE DISTRICT

REVENUE

F10014	Real Property Taxes	\$122,890.00	2.01%
	<i>2023 Budget</i>	<u>\$120,470.00</u>	
	TOTAL REVENUE	<u><u>\$122,890.00</u></u>	

EXPENDITURES

F341044	Big Indian Fire District	\$122,890.00	
	TOTAL EXPENDITURES	<u><u>\$122,890.00</u></u>	

TOWN OF SHANDAKEN 2024 FINAL BUDGET

REVENUES AND EXPENDITURES PHOENICIA WATER 2024 2023 Budget % Change
From 2022

REVENUES

W9142	Appropriated Fund Balance	\$40,500.00	\$45,500.00	-10.99%
W10012	Real Property Taxes	79,500.00	76,923.00	3.35%
W21402	Water Bills	82,423.00	80,000.00	3.03%
W24012	Interest Earned	500.00	500.00	0.00%
TOTAL REVENUE		\$202,923.00	\$202,923.00	0.00%

EXPENDITURES

W831012	Water Admin., PS Administrator	25,500.00	25,000.00	2.00%
W831022	Water Admin., Equipment	6,000.00	6,000.00	0.00%
W831032	Water Admin., PS Bookkeeper	6,271.00	6,048.00	3.69%
W831042	Water Admin., Attorney	1,000.00	1,000.00	0.00%
W838912	Water Admin., Laborer	10,000.00	10,000.00	0.00%
Total Water Administration		48,771.00	48,048.00	1.50%

W19042	Insurance	5,452.00	5,250.00	3.85%
W832022	Water, Contractual	30,000.00	30,000.00	0.00%
W832032	Water, Equipment & Capital Outlay	34,900.00	30,000.00	16.33%
W832042	Water, Fuel/Utility	32,000.00	30,000.00	6.67%
W990192	Contingency	8,000.00	5,000.00	60.00%
Total Water		110,352.00	100,250.00	10.08%

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W901082	Emp Benefits, NYS Retirement	6,800.00	6,750.00	0.74%
W903082	Employee Benefits, Social Security	2,800.00	2,800.00	0.00%
W905582	Disability	200.00	200.00	0.00%
W906082	Employee Benefits, Hospitalization	22,000.00	22,000.00	0.00%
Total Employee Benefits		31,800.00	31,750.00	0.16%

W972062	Installment Debt, Principal	1.00	10,000.00	-99.99%
W972072	Installment Debt, Interest	1.00	375.00	-99.73%
Total Installment Debt		1.00	10,375.00	-99.99%

W995092	Transfer to Capital	12,000.00	12,500.00	-4.00%
Total Transfer to Capital		12,000.00	12,500.00	-4.00%

TOTAL EXPENDITURES		202,923.00	202,923.00	0.00%
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TOWN OF SHANDAKEN 2024 FINAL BUDGET

<u>REVENUE and EXPENDITURES</u>		<u>PINE HILL WATER DISTRICT</u>	<u>2024</u>	<u>2022 BUDGET</u>	<u>% Change</u> <u>From 2021</u>
<u>REVENUES</u>					
W9141	Appropriated Fund Balance		\$14,000.00	\$14,500.00	-3.45%
W10011	Real Property Taxes		58,647.00	57,485.00	2.02%
W21401	Water Bills		50,000.00	50,000.00	0.00%
W24011	Interest Earned				
	TOTAL REVENUE		\$122,647.00	\$121,985.00	0.54%
<u>EXPENDITURES</u>					
W831011	Water Admin. , PS Administrator		\$25,500.00	\$25,000.00	2.00%
W831031	Water Admin. , PS Billing Clerk		1,348.00	1,300.00	3.69%
W831041	Water Admin. , Attorney		500.00	500.00	0.00%
W838911	Water Admin. , Pers. Serv.		864.00	750.00	15.20%
	Total Water Administration		28,212.00	27,550.00	2.40%
W19041	Insurance		2,000.00	2,000.00	0.00%
W832021	Water, Contractual		12,500.00	12,500.00	0.00%
W832031	Water, Equipment & Capital Outlay		7,500.00	7,500.00	0.00%
W832041	Water, Fuel/Utility		5,100.00	5,100.00	0.00%
	Total Water		27,100.00	27,100.00	0.00%
W901081	Emp Benefits, NYS Retirement		5,000.00	5,000.00	0.00%
W903081	Emp Benefits, Social Security		2,135.00	2,135.00	0.00%
W905581	Disability		200.00	200.00	0.00%
	Total Employee Benefits		7,335.00	7,335.00	0.00%
W970061	EFC Loan		50,000.00	50,000.00	0.00%
	Total EFC Loan Repayment		50,000.00	50,000.00	0.00%
W995091	Transfer to Capital		10,000.00	10,000.00	0.00%
	Total Transfer to Capital		10,000.00	10,000.00	0.00%
	TOTAL EXPENDITURES		122,647.00	121,985.00	0.54%

TOWN OF SHANDAKEN 2024 FINAL BUDGET

REVENUE and EXPENDITURES - LIGHTING FUNDS

		2024 Budget	2023	% Diff.
<u>CHICHESTER LIGHTING</u>				
<u>REVENUE</u>				
L9141	Appropriated Fund Balance	250.00	250.00	0.00%
L10011	Real Property Taxes	<u>\$1,575.00</u>	<u>\$2,400.00</u>	-34.38%
	TOTAL REVENUE	<u><u>\$1,825.00</u></u>	<u><u>\$1,825.00</u></u>	<i>0.00%</i>
<u>EXPENDITURES</u>				
L51821	Street Lighting, Chichester	<u>\$1,250.00</u>	<u>\$2,400.00</u>	-47.92%
	TOTAL EXPENDITURES	<u><u>\$1,250.00</u></u>	<u><u>\$2,400.00</u></u>	-47.92%
 <u>PINE HILL LIGHTING</u>				
<u>REVENUE</u>				
L9142	Appropriated Fund Balance	\$1,000.00	\$1,000.00	0.00%
L10012	Real Property Taxes	<u>\$9,100.00</u>	<u>\$5,500.00</u>	65.45%
	TOTAL REVENUE	<u><u>\$10,100.00</u></u>	<u><u>\$6,500.00</u></u>	55.38%
<u>EXPENDITURES</u>				
L51822	Street Lighting, Pine Hill	<u>\$9,100.00</u>	<u>\$6,500.00</u>	40.00%
	TOTAL EXPENDITURES	<u><u>\$9,100.00</u></u>	<u><u>\$6,500.00</u></u>	40.00%

TOWN OF SHANDAKEN 2024 FINAL BUDGET

SHANDAKEN SEPTIC MAINTENANCE DISTRICT 2024

2023 Budget % Change
From 2021

REVENUES

G9142	Appropriated Fund Balance	\$-	\$-	#DIV/0!
G1001	Real Property Taxes	-	-	#DIV/0!
G2122	Water Bills	-	-	#DIV/0!
G2389	Miscellaneous Revenue			#DIV/0!
G2401	Interest Earned	150,000.00	2,500.00	5900.00%
	TOTAL REVENUE	\$150,000.00	\$2,500.00	5900.00%

EXPENDITURES

G17101	General Admin., PS Bookkeeper	3,500.00	3,800.00	-7.89%
G17104	General Admin., Attorney Contractual	5,000.00	5,000.00	0.00%
	Total General Admin.	8,500.00	8,800.00	-3.41%
G19104	Septic District, Insurance	2,500.00	2,500.00	0.00%
G81101	Septic District Admin., PS Administrator	5,000.00	3,500.00	42.86%
G81102	Septic District Admin., Equipment	1,000.00	6,000.00	-83.33%
G81104	Septic District Admin., Contractual	1,000.00	30,000.00	-96.67%
	Total Septic District	9,500.00	42,000.00	-77.38%
G81301	Septic District, PS Engineering	25,000.00	25,000.00	0.00%
G81304	Septic District, Contractual	50,000.00	400,000.00	-87.50%
	Total Septic District Projects	75,000.00	425,000.00	-87.50%
G90108	Emp. Benefits, NYS Retirement	500.00	5,000.00	-90.00%
G90308	Emp. Benefits, Social Security	500.00	2,000.00	-75.00%
G90558	Emp. Benefits, Disability	250.00	200.00	25.00%
	Total Employee Benefits	1,250.00	7,200.00	-82.64%
G99509	Transfer to Capital	25,000.00	17,000.00	47.06%
	Total Transfer to Capital	25,000.00	17,000.00	47.06%
	TOTAL EXPENDITURES	119,250.00	500,000.00	-76.15%